

**A RESOLUTION ADOPTING THE CITY OF) RESOLUTION NO. 2021-10
 LEBANON'S BUDGET AND MAKING)
 APPROPRIATIONS FOR FISCAL YEAR 2021-)
 2022**

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the budget for 2021-22, in the sum of \$72,281,268 now on file at City Hall.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED by the Council of the City of Lebanon:

Section 1. That the amounts for fiscal year beginning July 1, 2021, and for the purposes shown below, are hereby appropriated as follows:

<u>GENERAL FUND</u>	
Mayor & City Council	\$ 112,275
Community Development	663,150
Finance - Court	427,686
Library	631,895
Police	6,040,400
Senior Services	319,750
Non-Departmental	
Materials & Services	4,181,525
Capital Outlay	142,000
Non-Operating	
Pass-Through	370,000
Inter-fund Transfers	2,713,075
Contingency	2,306,393
Debt Services	159,535
General Fund Total	\$ 18,067,684

INTERNAL SERVICE FUNDS

<u>Administrative Services Fund</u>	
City Manager's Office	\$ 233,870
Human Resources	258,550
City Attorney	230,000
City Recorder	266,185
Finance	727,640
Non-Operating	
Inter-fund Transfers	232,640
	\$ 1,948,885

Information Technology Fund

Information Technology	\$ 1,319,930
Non-Operating	
Inter-fund Transfers	<u>22,760</u>
	\$ 1,342,690

Custodial & Maintenance Services Fund

Public Works	\$ 368,000
Non-Operating	
Inter-fund Transfers	<u>5,090</u>
	\$ 373,090

DEBT SERVICE FUNDS

GO/Full Faith & Credit Bond Fund

Debt Services	\$ 2,038,660
Total GO/Full Faith & Credit Bond Fund	\$ 2,038,660

2013 Full Faith & Credit Bond

Debt Services	\$ 1,519,900
Total 2013 Full Faith & Credit Bond	\$ 1,519,900

Pension Bond

Debt Services	\$ 245,970
Total Pension Bond	\$ 245,970

ENTERPRISE FUNDS

Water Fund

Community Development	\$ 40,750
Public Works	2,160,000
Engineering	1,603,150
Non-Operating	
Capital Projects	1,033,902
Inter-fund Transfers	802,308
Debt Services	1,153,790
Contingency	<u>250,000</u>
Total Water Fund	\$ 7,043,900

Storm Drainage Fund

Public Works	\$ 187,800
Engineering	346,778
Non-Operating	
Inter-fund Transfers	131,211
Contingency	42,166
Total Storm Drainage Fund	\$ 707,955

Wastewater Fund

Community Development	\$ 41,000
Public Works	3,456,459
Engineering	1,772,050
Non-Operating	
Capital Projects	14,200,000
Inter-fund Transfers	1,070,058
Debt Service	385,430
Total Wastewater Fund	\$ 20,924,997

SPECIAL REVENUE FUNDS

Motel Tax Fund

Non-Departmental	
Materials & Services	\$ 160,000
Non-Operating	
Inter-fund Transfers	64,870
Contingency	42,049
Total Motel Tax Fund	\$ 266,919

Building Inspection Fund

Community Development	\$ 335,000
Non-Operating	
Inter-fund Transfers	89,580
Contingency	473,721
Total Building Inspection Fund	\$ 898,301

Park Enterprise Fund

Public Works	\$ 848,240
Non-Operating	
Inter-fund Transfers	100,145
Total Park Enterprise Fund	\$ 948,385

Foot & Bike Fund

Engineering	\$ 23,329
Total Foot & Bike Fund	\$ 23,329

Engineering Development Review Fund

Engineering	\$	143,250
Non-Operating		
Inter-fund Transfers		14,950
Contingency		338
Total Engineering Development Review Fund	\$	158,538

Streets Fund

Public Works	\$	1,043,750
Engineering	\$	373,426
Non-Operating		
Inter-fund Transfers		155,413
Contingency		50,000
Total Streets Fund	\$	1,622,589

LINX Fund

LINX	\$	901,989
Non-Operating		
Inter-fund Transfers		76,770
Contingency		127,865
Total LINX Fund	\$	1,106,624

Surface Transportation Program Fund

Non-Operating		
Inter-fund Transfers	\$	26,000
Total Surface Transportation Program Fund	\$	26,000

Boat Ramp Maintenance Assistance Fund

Public Works	\$	101,500
Non-Operating		
Contingency		4,443
Total Boat Ramp Maintenance Assistance Fund	\$	105,943

Police Donations Fund

Police	\$	35,323
Total Police Donations Fund	\$	35,323

Library Donation Fund

Library	\$	43,650
Total Library Donation Fund	\$	43,650

Senior Center Donations Fund

Senior Center	\$	179,498
Total Senior Center Donations Fund	\$	179,498

CAPITAL PROJECT FUNDS

Equipment Acquisition and Replacement Fund

Non-Departmental	
Capital Outlay	\$ 320,817
Non-Operating	
Contingency	840,156
Total Equipment Acquisition and Replacement Fund	\$ 1,160,973

Pioneer Cemetary Fund

Public Works	\$ 10,175
Total Pioneer Cemetary Fund	\$ 10,175

Snedaker Trust Fund

Non-Operating	
Inter-fund Transfers	\$ 22,000
Total Snedaker Trust Fund	\$ 22,000

Street Capital Projects Fund

Engineering	\$ -
Non-Operating	
Capital Outlay	\$ 1,081,244
Contingency	60,833
Total Street Capital Projects Fund	\$ 1,142,077

SDC - Storm Drainage Improvements Fund

Storm Drainage	\$ 214,734
Total SDC - Storm Drainage Improvements Fund	\$ 214,734

SDC - Storm Drainage Reimbursements Fund

Storm Drainage	\$ 45,809
Total SDC - Storm Drainage Reimbursements Fund	\$ 45,809

SDC - Parks Improvements Fund

Parks	\$ 2,490,921
Total SDC - Parks Improvements Fund	\$ 2,490,921

SDC - Parks Reimbursements Fund

Parks	\$ 437
Total SDC - Parks Reimbursements Fund	\$ 437

SDC - Wastewater Improvements Fund

Wastewater	\$ 2,661,716
Total SDC - Wastewater Improvements Fund	\$ 2,661,716

SDC - Wastewater Reimbursements Fund

Wastewater	\$	570,798
Total SDC - Wastewater Reimbursements Fund	\$	570,798

SDC - Streets Improvements Fund

Streets	\$	3,799,801
Total SDC - Streets Improvements Fund	\$	3,799,801

SDC - Streets Reimbursements Fund

Streets	\$	140,809
Total SDC - Streets Reimbursements Fund	\$	140,809

SDC - Water Improvements Fund

Water	\$	370,629
Total SDC - Water Improvements Fund	\$	370,629

SDC - Water Reimbursements Fund

Water	\$	21,559
Contingency		-
Total SDC - Water Reimbursements Fund	\$	21,559

City Budget Total **\$ 72,281,268**

Section 2. This resolution is effective July 1, 2021.

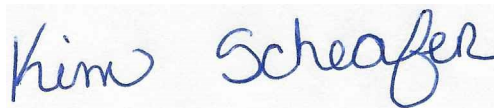
Passed by the Lebanon City Council and executed by the Mayor on this 9th day of June 2021 by a vote of 4 yeas and 0 nays.

CITY OF LEBANON, OREGON



Paul R. Aziz, Mayor	<input checked="" type="checkbox"/>
Jason Bolen, Council President	<input type="checkbox"/>

ATTESTED BY:



Kim Scheafer, MMC, City Recorder